

ANNUAL REPORT

Of

Company Name: Liberty Utilities (Litchfield Park Water and Sewer) Corp
14920 W. Camelback Rd.,

Mailing Address: Litchfield Park AZ
85340

Docket No.: W-01427A
For the Year Ended: 12/31/23

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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: Util-Compliance@azcc.gov, mail or deliver the completed Annual Report to:
Arizona Corporation Commission
Compliance Section - Utilities Division
1200 West Washington Street
Phoenix, Arizona 85007

Application Type: Original Filing
Application Date: 8/21/2024

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Liberty Utilities (Litchfield Park Water and Sewer) Corp
A Class Utility

For the Calendar Year Ended: 12/31/23

Primary Address:
City: State: Zip Code:

Telephone Number:

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Management Contact
Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

On-Site Manager
Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

NA
Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

NA
Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Ownership:

Counties Served:

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Liberty Utilities (Litchfield Park Water and Sewer) Corp

Important changes during the year
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No	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?
	If yes, please provide specific details in the box below.
	NA

No	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
	If yes, please provide specific details in the box below.
	NA

Liberty Utilities (Litchfield Park Water and Sewer) Corp
Annual Report
Utility Plant in Service (Water)
12/31/23

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	2,229,867	(13,089)	0	2,216,778	0	2,216,778
304	Structures and Improvements	26,336,341	1,179,281	0	27,515,622	13,698,830	13,816,792
305	Collecting & Improving Reservoirs	0	0	0	0	0	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0
307	Wells and Springs	4,628,166	5,815,048	0	10,443,214	2,417,340	8,025,874
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	2,974,393	828,148	0	3,802,541	291,956	3,510,584
310	Power Generation Equipment	2,829,994	83,768	0	2,913,762	1,018,635	1,895,127
311	Pumping Equipment	4,571,822	1,147,084	0	5,718,906	2,437,157	3,281,749
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	116,014	42,353	0	158,367	18,923	139,444
320.2	Solution Chemical Feeders	85,274	158,965	0	244,239	101,045	143,193
320.3	Point-of-Use Treatment Devices	7,698,066	2,460,856	0	10,158,922	3,353,775	6,805,147
330	Distribution Reservoirs and Standpipes	(2)	0	0	(2)	0	(2)
330.1	Storage Tanks	912,940	0	0	912,940	280,942	631,998
330.2	Pressure Tanks	490,085	0	0	490,085	481,659	8,426
331	Transmission and Distribution Mains	47,943,814	241,293	0	48,185,107	15,223,415	32,961,692
333	Services	7,448,170	48,975	0	7,497,145	3,428,750	4,068,396
334	Meters and Meter Installations	9,621,385	794,195	0	10,415,580	6,235,731	4,179,849
335	Hydrants	3,695,953	19,146	0	3,715,099	1,096,723	2,618,376
336	Backflow Prevention Devices	101,461	0	0	101,461	61,526	39,935
339	Other Plant and Misc. Equipment	417,686	0	0	417,686	286,818	130,868
340	Office Furniture and Equipment	766,170	24,178	0	790,348	691,893	98,455
340.1	Computer & Software	48,908	0	0	48,908	47,687	1,221
341	Transportation Equipment	826,758	(735)	0	826,023	823,166	2,857
342	Stores Equipment	37,143	0	0	37,143	24,398	12,745
343	Tools, Shop and Garage Equipment	136,933	6,446	0	143,380	67,309	76,070
344	Laboratory Equipment	15,538	0	0	15,538	8,723	6,815
345	Power Operated Equipment	18,956	0	0	18,956	14,115	4,841
346	Communication Equipment	885,343	55,358	0	940,701	567,342	373,359
347	Miscellaneous Equipment	505,959	1	0	505,960	503,520	2,439
348	Other Tangible Plant	130,462	0	0	130,462	130,462	0
	Totals	\$125,473,599	\$12,891,271	\$0	\$138,364,870	\$53,311,840	\$85,053,030

Liberty Utilities (Litchfield Park Water and Sewer) Corp
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/23

Depreciation Expense for the Current Year (Water)									
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non- depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0	\$21,100	(\$21,100)	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	2,229,867	(13,089)	0	2,216,778	2,216,778	(0)	0.00%	0
304	Structures and Improvements	26,336,341	1,179,281	0	27,515,622	0	27,515,622	3.33%	896,635
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	2.50%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	2.50%	0
307	Wells and Springs	4,628,166	5,815,048	0	10,443,214	0	10,443,214	3.33%	250,938
308	Infiltration Galleries	0	0	0	0	0	0	6.67%	\$0
309	Supply Mains	2,974,393	828,148	0	3,802,541	0	3,802,541	2.00%	67,769
310	Power Generation Equipment	2,829,994	83,768	0	2,913,762	0	2,913,762	5.00%	143,594
311	Pumping Equipment	4,571,822	1,147,084	0	5,718,906	534,140	5,184,766	12.50%	576,403
320	Water Treatment Equipment	0	0	0	0	0	0	3.33%	0
320.1	Water Treatment Plants	116,014	42,353	0	158,367	0	158,367	3.33%	4,568
320.2	Solution Chemical Feeders	85,274	158,965	0	244,239	84,027	160,212	20.00%	16,146
320.3	Point-of-Use Treatment Devices	7,698,066	2,460,856	0	10,158,922	0	10,158,922	3.33%	297,319
330	Distribution Reservoirs and Standpipes	(2)	0	0	(2)	0	(2)	2.22%	(0)
330.1	Storage Tanks	912,940	0	0	912,940	0	912,940	2.22%	20,267
330.2	Pressure Tanks	490,085	0	0	490,085	0	490,085	5.00%	24,504
331	Transmission and Distribution Mains	47,943,814	241,293	0	48,185,107	0	48,185,107	2.00%	961,289
333	Services	7,448,170	48,975	0	7,497,145	0	7,497,145	3.33%	248,839
334	Meters and Meter Installations	9,621,385	794,195	0	10,415,580	3,033,986	7,381,594	8.33%	581,809
335	Hydrants	3,695,953	19,146	0	3,715,099	0	3,715,099	2.00%	74,111
336	Backflow Prevention Devices	101,461	0	0	101,461	38,387	63,074	6.67%	4,207
339	Other Plant and Misc. Equipment	417,686	0	0	417,686	228,994	188,692	6.67%	12,586
340	Office Furniture and Equipment	766,170	24,178	0	790,348	672,117	118,231	6.67%	7,080
340.1	Computer & Software	48,908	0	0	48,908	36,700	12,208	20.00%	2,442
341	Transportation Equipment	826,758	(735)	0	826,023	817,962	8,061	20.00%	1,686
342	Stores Equipment	37,143	0	0	37,143	0	37,143	4.00%	1,486
343	Tools, Shop and Garage Equipment	136,933	6,446	0	143,380	0	143,380	5.00%	7,008
344	Laboratory Equipment	15,538	0	0	15,538	5,803	9,735	10.00%	974
345	Power Operated Equipment	18,956	0	0	18,956	0	18,956	5.00%	948
346	Communication Equipment	885,343	55,358	0	940,701	99,809	840,892	10.00%	81,321
347	Miscellaneous Equipment	505,959	1	0	505,960	468,514	37,445	10.00%	3,745
348	Other Tangible Plant	130,462	0	0	130,462	130,462	0	10.00%	0
	Subtotal	\$125,473,599	\$12,891,271	\$0	\$138,364,870	\$8,388,779	\$129,976,091		\$4,287,673

Contribution(s) in Aid of Construction (Gross)	\$36,476,030
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$36,476,030
Times: Proposed Amortization Rate	3.30%
Amortization of CIAC	\$1,203,277

Less: Amortization of CIAC **\$1,203,277**

DEPRECIATION EXPENSE \$3,084,396

Liberty Utilities (Litchfield Park Water and Sewer) Corp
Annual Report
Balance Sheet Assets
12/31/23

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current and Accrued Assets			
131	Cash		\$223,642	\$0
134	Working Funds		12,449,650	1,491,253
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		988,139	1,810,259
142	Other Accounts Receivable		0	50,352
143	Accumulated Provision for Uncollectable Accounts		(95,055)	(258,222)
146	Notes Receivable from Associated Companies		0	13,428,647
151	Plant Material and Supplies		0	0
162	Prepayments		188,134	363,700
173	Accrued Utility Revenue		1,353,788	878,723
174	Miscellaneous Current and Accrued Assets		0	0
	Total Current and Accrued Assets		\$15,108,298	\$17,764,711
	Deferred Debits			
186.1	Deferred Rate Case Expense		\$146,755	\$2,785
186.2	Other Deferred Debits		321,409	338,831
	Total Deferred Debits		\$468,164	\$341,616
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$125,473,599	\$138,364,870
103	Property Held for Future Use		6,000	6,000
105	Construction Work in Progress		20,078,574	13,609,473
108	Accumulated Depreciation (enter as negative)*		(49,015,723)	(53,311,840)
121	Non-Utility Property		21,100	21,100
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$96,563,550	\$98,689,602
	Total Assets		\$112,140,012	\$116,795,929

*Note these items feed automatically from AR3 UPIS Page 4

Liberty Utilities (Litchfield Park Water and Sewer) Corp
Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current Liabilities			
231	Accounts Payable		\$11,169	\$209,082
232	Notes Payable (Current Portion)			0
234	Notes Payable to Associated Companies		507,849	0
235	Customer Deposits		1,672,882	1,629,604
236	Accrued Taxes		35,733	(126,870)
237	Accrued Interest			0
242	Miscellaneous Current and Accrued Liabilities		3,046,722	4,529,408
	Total Current Liabilities		\$5,274,355	\$6,241,223
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		5,211,029	5,186,388
253	Other Deferred Credits		13,250,906	2,499,971
255	Accumulated Deferred Investment Tax Credits		0	(51,236)
271	Contributions in Aid of Construction		36,476,030	42,566,127
272	Less: Amortization of Contributions		(6,147,378)	(6,990,291)
281	Accumulated Deferred Income Tax		15,200,608	23,293,680
	Total Deferred Credits		\$63,991,196	\$66,504,639
	Total Liabilities		\$69,265,551	\$72,745,862
	Capital Accounts			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		26,288,123	26,288,123
215	Retained Earnings		16,586,338	17,761,944
218	Proprietary Capital (Sole Props and Partnerships)		\$0	\$0
	Total Capital		\$42,874,461	\$44,050,067
	Total Liabilities and Capital		\$112,140,012	\$116,795,929

Note: Total liabilities and Capital must match total assets for the beginning and end of the year!

Liberty Utilities (Litchfield Park Water and Sewer) Corp
Annual Report
Water Comparative Income Statement
12/31/23

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2023 - 12/31/2023	Last Year 01/01/2022 - 12/31/2022
	Operating Revenue		
461	Metered Water Revenue	9,076,154.37	\$8,889,024
460	Unmetered Water Revenue	5,975,319	5,668,035
462	Fire Protection Revenue	18,734	52,178
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	345,047	270,846
	Total Revenues	\$15,415,254	\$14,880,083
	Operating Expenses		
601	Salaries and Wages	(\$0)	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	676,157	6,200
615	Purchased Power	1,214,253	1,269,794
616	Fuel for Power Production	1,833	886
618	Chemicals	859,052	610,553
620	Materials and Supplies	43,752	57,880
620.1	Repairs and Maintenance	0	0
620.2	Office Supplies and Expense	14,867	40,307
630	Contractual Services	164,317	0
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	0	0
633	Contractual Services - Legal	27,482	0
634	Contractual Services - Management Fees	3,799,897	2,523,630
635	Contractual Services - Water Testing	99,792	96,001
636	Contractual Services - Other	1,350,124	1,760,233
640	Rents	0	0
641	Rental of Building/Real Property	31,387	32,042
642	Rental of Equipment	245	(865)
650	Transportation Expenses	95,362	129,271
657	Insurance - General Liability	97,618	177,180
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
667	Regulatory Commission Expense - Other	8,899	0
670	Bad Debt Expense	85,556	(7,077)
675	Miscellaneous Expense	229,880	269,837
403	Depreciation Expense (From Schedule AR4)	3,084,396	2,874,250
408	Taxes Other Than Income	0	0
408.11	Property Taxes	583,830	517,828
409	Income Taxes	1,692,426	2,912,989
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$14,161,122	\$13,270,938
	Operating Income / (Loss)	\$1,254,132	\$1,609,145
	Other Income / (Expense)		
419	Interest and Dividend Income	\$227,278	\$0
420	AFUDC Revenue	\$98,065	\$273,522
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	(400,689)	(196,255)
427	Interest (Expense)	(3,182)	(3,615)
433	Extraordinary Income	0	0
434	Extraordinary Deductions	0	0
	Total Other Income / (Expense)	(\$78,527)	\$73,652
	Net Income / (Loss)	\$1,175,606	\$1,682,797

This report may be subject to subsequent amendment.

Liberty Utilities (Litchfield Park Water and Sewer) Corp
Annual Report
Full time equivalent employees
12/31/23

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.2	0.1	0.0	0.3
Vice-president	0.2	0.0	0.0	0.2
Manager	0.0	0.0	0.0	0.0
Engineering Staff	4.1	0.0	0.0	4.1
System Operator(s)	13.4	0.0	0.0	13.4
Meter reader	0.0	0.0	0.0	0.0
Customer Service	6.2	0.3	0.0	6.5
Accounting	0.0	2.8	0.0	2.8
Business Office	0.0	0.0	0.0	0.0
Rates Department	0.9	0.1	0.0	1.0
Administrative Staff	1.6	1.1	0.0	2.7
Other	0.0	0.0	0.0	0.0
Total	26.7	4.4	0.0	31.1

Liberty Utilities (Litchfield Park Water and Sewer) Corp
Annual Report
Supplemental Financial Data (Long-Term Debt)
12/31/23

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	NA	NA	NA	NA
Source of Loan	NA	NA	NA	NA
ACC Decision No.	NA	NA	NA	NA
Reason for Loan	NA	NA	NA	NA
Dollar Amt. Issued	NA	NA	NA	NA
Amount Outstanding	NA	NA	NA	NA
Date of Maturity	NA	NA	NA	NA
Interest Rate	NA	NA	NA	NA
Current Year Interest	NA	NA	NA	NA
Current Year Principal	NA	NA	NA	NA

Meter Deposit Balance at Test Year End:	\$833,216
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Meter Deposits Refunded During the Test Year:	\$126,561
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List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.

Well and Water Usage											
Name of the System:		LITCHFIELD PARK SERVICE CO.									
ADEQ Public Water System Number:		AZ0407046									
ADWR PCC Number:		91-000199.0000									
Well registry 55# (55-XXXXXX)	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2020	Meter Size (inches)	How measured	Active
55-611687 34C	150	1,000	700	14	Submersible	0	112 static	189 running	8	Metered	Yes
55-611724 2AL	250	1,100	800	16	turbine	0	N/A	N/A	12	Metered	Yes
55-214539 10AL	150	600	700	16	turbine	2007	165	189 running	12	Metered	Yes
55-583454 TW1	200	500	740	16	turbine	2001	166 static	177 static	12	Metered	Yes
55-611680 TW2	75	550	503	12	turbine	1961	N/A	N/A	12	Metered	Yes
55-611678 TW4	150	1,250	685	16	turbine	1966	270 static	263 running	12	Metered	Yes
55-611677 TW5	150	1,200	850	16	turbine	1972	185 static	269 running	12	Metered	Yes
55-533836 TW6	200	1,100	650	16	turbine	1992	183 static	189 static	12	Metered	Yes
55-611727 5AL	300	1,550	810	16	turbine	1965	237	N/A	12	Metered	Yes
55-611729 9AL	350	1,750	997	20	turbine	1960	189 static	N/A	12	Metered	Yes
55-611726 4AL	350	1,000	617	12	turbine	1962	331	N/A	12	Metered	Yes
55-611717 20B	200	1,400	1,100	20	turbine	1962	198	194 static	12	Metered	Yes
55-611728 6AL	200	1,100	1,002	16	turbine	1977	N/A	N/A	12	Metered	Yes
55-223622 Marbella 1	75	200	550	20	turbine	2014	NA	310 static	6	Metered	Yes
55-233165 Marbella 2	100	400	488	12	turbine	2021	NA	285	6	Metered	Yes
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Name of system water delivered to:		CITY OF GOODYEAR									
ADWR PCC Number:		91-000224.0000									
Source of water delivered to another system		NA									
Name of system water received from:		NA									
ADWR PCC Number:		#N/A									
Source of water received		NA									
Well registry 55# (55-XXXXXX)		NA									

Month	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	249,904,000	253,316,244	0.00	0.00	0.00	\$81,450	771,110
February	240,743,000	217,187,132	0.00	0.00	0.00	77,242	674,174
March	276,568,000	241,594,629	0.00	0.00	0.00	85,646	641,424
April	335,204,000	265,169,884	0.00	0.00	0.00	84,364	609,019
May	432,675,000	329,094,436	0.00	0.00	0.00	111,993	812,498
June	459,537,000	323,367,450	0.00	0.00	0.00	140,391	1,038,378
July	522,091,000	452,630,797	0.00	0.00	0.00	131,562	934,150
August	542,693,000	582,000,566	0.00	0.00	0.00	153,054	1,078,377
September	500,334,000	545,960,551	0.00	0.00	0.00	157,369	1,102,553
October	496,489,630	391,427,893	0.00	0.00	0.00	141,233	959,004
November	398,764,000	439,712,735	0.00	0.00	0.00	137,178	959,134
December	329,704,000	346,350,549	0.00	0.00	0.00	119,373	733,617
Totals	4,784,706,630.00	4,387,812,866.01	0.00	0.00	0.00	\$1,420,856	10,313,438

If applicable, in the space below please provide a description for all un-metered water use along with amounts:											
NA											

1 Water withdrawn - Total gallons of water withdrawn from pumped sources
2 Water sold - Total gallons from customer meters, and other sales such as construction water
3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems
4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems
5 Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.
6 Enter the total purchased power costs for the power meters associated with this system
7 Enter the total purchased kWh used by the power meters associated with this system.

Water Utility Plant Description			
Name of the System:	LITCHFIELD PARK SERVICE CO.		
ADEQ Public Water System Number:	AZ0407046		
ADWR PCC Number:	91-000199.0000		

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	GALV/DIP/PVC/ACP/CIP/CU/TRANSITE	11,054
3.00	GALV/DIP/PVC/ACP/CIP/CU/TRANSITE	3,686
4.00	GALV/DIP/PVC/ACP/CIP/CU/TRANSITE	28,427
5.00	GALV/DIP/PVC/ACP/CIP/CU/TRANSITE	379,379
6.00	GALV/DIP/PVC/ACP/CIP/CU/TRANSITE	703,351
8.00	GALV/DIP/PVC/ACP/CIP/CU/TRANSITE	161,384
10.00	GALV/DIP/PVC/ACP/CIP/CU/TRANSITE	285,667
12.00	GALV/DIP/PVC/ACP/CIP/CU/TRANSITE	135,700
16.00	GALV/DIP/PVC/ACP/CIP/CU/TRANSITE	11,342
24.00	GALV/DIP/PVC/ACP/CIP/CU/TRANSITE	102,107
30.00	GALV/DIP/PVC/ACP/CIP/CU/TRANSITE	4,015
36.00	GALV/DIP/PVC/ACP/CIP/CU/TRANSITE	0
42.00	GALV/DIP/PVC/ACP/CIP/CU/TRANSITE	460
NA	NA	0

SERVICE LINES			
Material	Percent of system	Year installed	
Galvanized steel	3%	<1970	
HDPE	2%	<1970	
Copper	95%	>1970	
NA	NA	NA	
NA	NA	NA	

BOOSTER PUMPS		
Horsepower	GPM	Quantity
75HP	0	1
150HP	0	1
200HP	0	3
250HP	0	4

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
6.3 MG TWR	0	1	0
4.3 MG ALR	0	1	0
100K 20ATF	0	1	0
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4		0%	Unknown
0.75	13,829	0%	Unknown
1	6,919	0%	Unknown
1.5	263	0%	Unknown
Compound 2	0	0%	Unknown
Turbine 2	580	0%	Unknown
Compound 3	0	0%	Unknown
Turbine 3	13	0%	Unknown
Compound 4	18	0%	Unknown
Turbine 5	0	0%	Unknown
Compound 6	0	0%	Unknown
Turbine 6	0	0%	Unknown
6	5	0%	Unknown
8	4	0%	Unknown
10	3	0%	Unknown
NA	0	0%	Unknown
NA	0	0%	Unknown

FIRE HYDRANTS	
Type	Quantity
Standard *	3,800
Other	NA

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
450 GAL	0	4	0
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Water Utility Plant Description (Continued)

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	2 units of Sodium Hypochlorite generation as disinfection for Water Treatment, Arsenic removal systems at well sites 20B, Town Well Reservoir and Airline Reservoir, GAC treatment at 2AL, 4AL, 10AL & Marbella 1. The Airline Reservoir has Ferric Chloride treatment to help in removal of arsenic, in addition to Anthracite carbon the Town Well Reservoir uses carbon dioxide with E33 Bayoxide to help with pH levels, also helping to extend the life of the carbon media. 20B ATF uses E33 Bayoxide for arsenic removal and a blending tank to reduce nitrate. Well sites 2AL, 10AL, 20B, 34 C & Marbella 1 all have 450 gallon tanks with 12% sodium hypochlorite to maintain a 0.5-1.0 chlorine residual into the distribution system.
STRUCTURES:	Booster Pump Building, fences, block walls for wells, Airline Reservoir Pump Buildings, Chlorine injection building, shade structures for VFD cabinets, shade structures for Sodium Hypochlorite tanks.
OTHER:	8 standby generators, valve operating machine, 16 vehicles, mobile generator, 2 golf carts, 2 trailers & 1 forklift

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365
- (b) If no historical flow data are available, use:

$$ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$$

ERC

335

Method used:

(a)

Liberty Utilities (Litchfield Park Water and Sewer) Corp
Annual Report
Customer and Other Information
12/31/23

Customer and Other Information	
Name of the System:	LITCHFIELD PARK SERVICE CO.
ADEQ Public Water System Number:	AZ0407046
ADWR PCC Number:	91-000199.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	19,723	146	514	676	32
February	19,719	147	511	675	33
March	19,863	147	521	675	32
April	19,981	150	522	676	29
May	19,214	0	1,002	0	24
June	20,053	0	1,118	0	29
July	19,671	0	1,098	0	23
August	20,018	0	1,084	0	22
September	19,958	0	1,101	0	23
October	20,132	0	1,117	0	22
November	20,114	0	1,091	0	21
December	20,221	0	1,112	0	21

If the system has fire hydrants, what is the fire flow requirements? GPM for hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?
If yes, which AMA?

What is the present system connection capacity (in ERCs *) using existing lines?

What is the future system connection capacity (in ERCs *) upon service area buildout?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

* an ERC is based on the calculation on the bottom of AR9 page 12.

Liberty Utilities (Litchfield Park Water and Sewer) Corp
Annual Report
Utility Shutoffs / Disconnects
12/31/23

Utility Shutoffs / Disconnects	
Name of the System:	LITCHFIELD PARK SERVICE CO.
ADEQ Public Water System Number:	AZ0407046
ADWR PCC Number:	91-000199.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	156	0
May	0	279	0
June	0	28	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	463	0

Other (description):

NA

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Liberty Utilities (Litchfield Park Water and Sewer) Corp
Annual Report
Property Taxes
12/31/23

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2023 was	\$583,830

If no property taxes paid, explain why.

N/A

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Liberty Utilities (Litchfield Park Water and Sewer) Corp
Annual Report
Verification and Sworn Statement (Taxes)
12/31/23

Verification and Sworn Statement (Taxes)

Verification: State of Arizona I, the undersigned of the
(state name)

County of (county name): Maricopa
Name (owner or official) title: Moses Thompson, President
Company name: Liberty Utilities (Litchfield Park Water and Sewer) Corp

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/23

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

Sworn Statement: I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

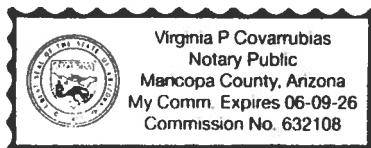

signature of owner/official

623-298-3744
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

THIS 21st DAY OF Maricopa
(month) and (year)

MY COMMISSION EXPIRES June 9, 2026
(date)



Virginia P. Covarrubias
(signature of notary public)